



**Potter County Check Registers**  
**August 13, 2018**

Accounts Payable Register	\$ 2,409,712.23
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Checks 181464 thru 181746 and Wire # 1109 thru 1117	
Payroll Register	1,572,240.25
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8/15/18 Payroll	
Total	<u><u>\$ 3,981,952.48</u></u>

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF  
COMMISSIONERS' COURT.

County Judge

Attest:



## Potter County Register for Payroll AUGUST 13, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 8
<b><u>PAYROLL TRANSFERS 6849</u></b>					
8/15/2018	SALARY- COUNTY JUDGE	4,022.83	110	CO JUDGE	
8/15/2018	SALARIES- ASSISTANTS	1,985.20	110	CO JUDGE	
8/15/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CO JUDGE	
8/15/2018	GROUP INSURANCE	877.32	110	CO JUDGE	
8/15/2018	RETIREMENT	1,077.02	110	CO JUDGE	
8/15/2018	SOCIAL SECURITY TAX	529.10	110	CO JUDGE	
8/15/2018	WORKERS` COMPENSATION INSURANCE	4.32	110	CO JUDGE	
8/15/2018	UNEMPLOYMENT INSURANCE	0.99	110	CO JUDGE	
8/15/2018	SALARY- COMMISSIONERS	6,503.72	110	CO COMMISSIONERS'	
8/15/2018	GROUP INSURANCE	894.08	110	CO COMMISSIONERS'	
8/15/2018	RETIREMENT	971.64	110	CO COMMISSIONERS'	
8/15/2018	SOCIAL SECURITY TAX	466.73	110	CO COMMISSIONERS'	
8/15/2018	WORKERS` COMPENSATION INSURANCE	16.92	110	CO COMMISSIONERS'	
8/15/2018	SALARY- DEPARTMENT HEAD	2,712.83	110	HUMAN RESOURCES	
8/15/2018	SALARIES- ASSISTANTS	4,929.20	110	HUMAN RESOURCES	
8/15/2018	GROUP INSURANCE	1,755.86	110	HUMAN RESOURCES	
8/15/2018	RETIREMENT	1,141.73	110	HUMAN RESOURCES	
8/15/2018	SOCIAL SECURITY TAX	544.84	110	HUMAN RESOURCES	
8/15/2018	WORKERS` COMPENSATION INSURANCE	4.58	110	HUMAN RESOURCES	
8/15/2018	UNEMPLOYMENT INSURANCE	3.82	110	HUMAN RESOURCES	
8/15/2018	SALARY- DEPARTMENT HEAD	3,282.50	110	INFORMATION TECHNOLOGY	
8/15/2018	SALARIES- ASSISTANTS	17,002.04	110	INFORMATION TECHNOLOGY	
8/15/2018	GROUP INSURANCE	3,512.94	110	INFORMATION TECHNOLOGY	
8/15/2018	RETIREMENT	3,045.44	110	INFORMATION TECHNOLOGY	
8/15/2018	SOCIAL SECURITY TAX	1,440.74	110	INFORMATION TECHNOLOGY	
8/15/2018	WORKERS` COMPENSATION INSURANCE	12.23	110	INFORMATION TECHNOLOGY	
8/15/2018	UNEMPLOYMENT INSURANCE	10.20	110	INFORMATION TECHNOLOGY	
8/15/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
8/15/2018	SALARY- DEPARTMENT HEAD	2,847.27	110	RECORDS MANAGEMENT	
8/15/2018	SALARIES- ASSISTANTS	11,016.83	110	RECORDS MANAGEMENT	
8/15/2018	GROUP INSURANCE	3,511.72	110	RECORDS MANAGEMENT	
8/15/2018	RETIREMENT	2,074.32	110	RECORDS MANAGEMENT	
8/15/2018	SOCIAL SECURITY TAX	979.21	110	RECORDS MANAGEMENT	
8/15/2018	WORKERS` COMPENSATION INSURANCE	8.33	110	RECORDS MANAGEMENT	
8/15/2018	UNEMPLOYMENT INSURANCE	6.93	110	RECORDS MANAGEMENT	
8/15/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
8/15/2018	SALARY- DEPARTMENT HEAD	4,160.75	110	CO AUDITOR	
8/15/2018	SALARIES- ASSISTANTS	11,724.75	110	CO AUDITOR	
8/15/2018	GROUP INSURANCE	2,633.18	110	CO AUDITOR	
8/15/2018	RETIREMENT	2,373.30	110	CO AUDITOR	
8/15/2018	SOCIAL SECURITY TAX	1,152.65	110	CO AUDITOR	
8/15/2018	WORKERS` COMPENSATION INSURANCE	9.53	110	CO AUDITOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 8
8/15/2018	UNEMPLOYMENT INSURANCE	7.93	110	CO AUDITOR	
8/15/2018	SALARY- COUNTY TREASURER	3,166.35	110	CO TREASURER	
8/15/2018	SALARIES- ASSISTANTS	3,393.48	110	CO TREASURER	
8/15/2018	GROUP INSURANCE	1,316.59	110	CO TREASURER	
8/15/2018	RETIREMENT	980.04	110	CO TREASURER	
8/15/2018	SOCIAL SECURITY TAX	486.39	110	CO TREASURER	
8/15/2018	WORKERS` COMPENSATION INSURANCE	3.93	110	CO TREASURER	
8/15/2018	UNEMPLOYMENT INSURANCE	1.70	110	CO TREASURER	
8/15/2018	SALARY- DEPARTMENT HEAD	3,467.75	110	PURCHASING AGENT	
8/15/2018	SALARIES- ASSISTANTS	7,671.71	110	PURCHASING AGENT	
8/15/2018	GROUP INSURANCE	1,333.35	110	PURCHASING AGENT	
8/15/2018	RETIREMENT	1,664.22	110	PURCHASING AGENT	
8/15/2018	SOCIAL SECURITY TAX	817.94	110	PURCHASING AGENT	
8/15/2018	WORKERS` COMPENSATION INSURANCE	6.68	110	PURCHASING AGENT	
8/15/2018	UNEMPLOYMENT INSURANCE	5.56	110	PURCHASING AGENT	
8/15/2018	SALARY- DEPARTMENT HEAD	2,307.13	110	COLLECTIONS DEPT	
8/15/2018	SALARIES- ASSISTANTS	3,195.08	110	COLLECTIONS DEPT	
8/15/2018	GROUP INSURANCE	886.31	110	COLLECTIONS DEPT	
8/15/2018	RETIREMENT	822.02	110	COLLECTIONS DEPT	
8/15/2018	SOCIAL SECURITY TAX	384.79	110	COLLECTIONS DEPT	
8/15/2018	WORKERS` COMPENSATION INSURANCE	3.29	110	COLLECTIONS DEPT	
8/15/2018	UNEMPLOYMENT INSURANCE	2.75	110	COLLECTIONS DEPT	
8/15/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,166.35	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	SALARIES- ASSISTANTS	29,390.39	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	GROUP INSURANCE	7,053.30	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	RETIREMENT	4,864.02	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	SOCIAL SECURITY TAX	2,335.56	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	WORKERS` COMPENSATION INSURANCE	19.55	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	UNEMPLOYMENT INSURANCE	14.70	110	TAX ASSESSOR/COLLECTOR	
8/15/2018	SALARY- DEPARTMENT HEAD	3,527.40	110	FACILITIES MAINTENANCE	
8/15/2018	SALARIES- ASSISTANTS	38,424.47	110	FACILITIES MAINTENANCE	
8/15/2018	SALARIES- EXTRA STAFFING	415.93	110	FACILITIES MAINTENANCE	
8/15/2018	GROUP INSURANCE	10,117.98	110	FACILITIES MAINTENANCE	
8/15/2018	RETIREMENT	6,335.75	110	FACILITIES MAINTENANCE	
8/15/2018	SOCIAL SECURITY TAX	3,113.13	110	FACILITIES MAINTENANCE	
8/15/2018	WORKERS` COMPENSATION INSURANCE	457.73	110	FACILITIES MAINTENANCE	
8/15/2018	UNEMPLOYMENT INSURANCE	21.19	110	FACILITIES MAINTENANCE	
8/15/2018	CELL PHONES	40.00	110	FACILITIES MAINTENANCE	
8/15/2018	SALARY- DEPARTMENT HEAD	2,574.47	110	ELECTIONS ADMINISTRATION	
8/15/2018	SALARIES- ASSISTANTS	4,644.75	110	ELECTIONS ADMINISTRATION	
8/15/2018	GROUP INSURANCE	1,754.64	110	ELECTIONS ADMINISTRATION	
8/15/2018	RETIREMENT	1,078.55	110	ELECTIONS ADMINISTRATION	
8/15/2018	SOCIAL SECURITY TAX	533.18	110	ELECTIONS ADMINISTRATION	
8/15/2018	WORKERS` COMPENSATION INSURANCE	4.33	110	ELECTIONS ADMINISTRATION	
8/15/2018	UNEMPLOYMENT INSURANCE	3.61	110	ELECTIONS ADMINISTRATION	
8/15/2018	SALARY- COUNTY CLERK	3,166.35	110	CO CLERK	
8/15/2018	SALARIES- ASSISTANTS	22,217.79	110	CO CLERK	

Date	Account Namre	Amount	Fund	Department	Page 3 of 8
8/15/2018	GROUP INSURANCE	6,144.90	110	CO CLERK	
8/15/2018	RETIREMENT	3,792.36	110	CO CLERK	
8/15/2018	SOCIAL SECURITY TAX	1,793.20	110	CO CLERK	
8/15/2018	WORKERS` COMPENSATION INSURANCE	15.22	110	CO CLERK	
8/15/2018	UNEMPLOYMENT INSURANCE	11.12	110	CO CLERK	
8/15/2018	SALARY- DISTRICT CLERK	3,166.35	110	DIST CLERK	
8/15/2018	SALARIES- ASSISTANTS	29,825.58	110	DIST CLERK	
8/15/2018	GROUP INSURANCE	7,047.97	110	DIST CLERK	
8/15/2018	RETIREMENT	4,928.99	110	DIST CLERK	
8/15/2018	SOCIAL SECURITY TAX	2,325.06	110	DIST CLERK	
8/15/2018	WORKERS` COMPENSATION INSURANCE	19.77	110	DIST CLERK	
8/15/2018	UNEMPLOYMENT INSURANCE	14.89	110	DIST CLERK	
8/15/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
8/15/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
8/15/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
8/15/2018	SALARY- JUDGE	653.98	110	47TH	
8/15/2018	SALARIES- ASSISTANTS	9,067.83	110	47TH	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	47TH	
8/15/2018	GROUP INSURANCE	886.31	110	47TH	
8/15/2018	RETIREMENT	1,474.98	110	47TH	
8/15/2018	SOCIAL SECURITY TAX	722.08	110	47TH	
8/15/2018	WORKERS` COMPENSATION INSURANCE	5.44	110	47TH	
8/15/2018	UNEMPLOYMENT INSURANCE	4.54	110	47TH	
8/15/2018	SALARY- JUDGE	653.98	110	108TH	
8/15/2018	SALARIES- ASSISTANTS	9,037.83	110	108TH	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	108TH	
8/15/2018	GROUP INSURANCE	1,317.81	110	108TH	
8/15/2018	RETIREMENT	1,470.50	110	108TH	
8/15/2018	SOCIAL SECURITY TAX	717.35	110	108TH	
8/15/2018	WORKERS` COMPENSATION INSURANCE	5.42	110	108TH	
8/15/2018	UNEMPLOYMENT INSURANCE	4.52	110	108TH	
8/15/2018	SALARY- JUDGE	653.98	110	181ST	
8/15/2018	SALARIES- ASSISTANTS	9,062.83	110	181ST	
8/15/2018	SALARIES- EXTRA STAFFING	2,401.18	110	181ST	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	181ST	
8/15/2018	GROUP INSURANCE	886.31	110	181ST	
8/15/2018	RETIREMENT	1,474.23	110	181ST	
8/15/2018	SOCIAL SECURITY TAX	911.26	110	181ST	
8/15/2018	WORKERS` COMPENSATION INSURANCE	6.88	110	181ST	
8/15/2018	UNEMPLOYMENT INSURANCE	5.74	110	181ST	
8/15/2018	SALARY- JUDGE	653.98	110	251ST	
8/15/2018	SALARIES- ASSISTANTS	9,062.83	110	251ST	
8/15/2018	SALARIES- EXTRA STAFFING	1,443.23	110	251ST	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	251ST	
8/15/2018	GROUP INSURANCE	1,312.53	110	251ST	
8/15/2018	RETIREMENT	1,474.23	110	251ST	
8/15/2018	SOCIAL SECURITY TAX	850.89	110	251ST	

Date	Account Namre	Amount	Fund	Department	Page 4 of 8
8/15/2018	WORKERS` COMPENSATION INSURANCE	6.31	110	251ST	
8/15/2018	UNEMPLOYMENT INSURANCE	5.26	110	251ST	
8/15/2018	SALARY- JUDGE	653.98	110	320TH	
8/15/2018	SALARIES- ASSISTANTS	6,632.63	110	320TH	
8/15/2018	SALARIES- EXTRA STAFFING	1,295.66	110	320TH	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	320TH	
8/15/2018	GROUP INSURANCE	1,317.81	110	320TH	
8/15/2018	RETIREMENT	1,111.16	110	320TH	
8/15/2018	SOCIAL SECURITY TAX	641.52	110	320TH	
8/15/2018	WORKERS` COMPENSATION INSURANCE	4.76	110	320TH	
8/15/2018	UNEMPLOYMENT INSURANCE	3.97	110	320TH	
8/15/2018	SALARY- JUDGE	3,133.53	110	CCL #1	
8/15/2018	SALARIES- ASSISTANTS	9,010.05	110	CCL #1	
8/15/2018	SALARIES- EXTRA STAFFING	475.92	110	CCL #1	
8/15/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #1	
8/15/2018	GROUP INSURANCE	1,757.08	110	CCL #1	
8/15/2018	RETIREMENT	2,359.70	110	CCL #1	
8/15/2018	SOCIAL SECURITY TAX	1,180.97	110	CCL #1	
8/15/2018	WORKERS` COMPENSATION INSURANCE	9.76	110	CCL #1	
8/15/2018	UNEMPLOYMENT INSURANCE	4.75	110	CCL #1	
8/15/2018	SALARY- JUDGE	3,133.53	110	CCL #2	
8/15/2018	SALARIES- ASSISTANTS	9,342.82	110	CCL #2	
8/15/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
8/15/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	150.92	110	CCL #2	
8/15/2018	SALARIES- VISITING JUDGES	325.65	110	CCL #2	
8/15/2018	GROUP INSURANCE	1,757.08	110	CCL #2	
8/15/2018	RETIREMENT	2,409.40	110	CCL #2	
8/15/2018	SOCIAL SECURITY TAX	1,188.15	110	CCL #2	
8/15/2018	WORKERS` COMPENSATION INSURANCE	9.88	110	CCL #2	
8/15/2018	UNEMPLOYMENT INSURANCE	4.83	110	CCL #2	
8/15/2018	SALARY- JUDGE	3,166.35	110	JP #1	
8/15/2018	SALARIES- ASSISTANTS	4,377.21	110	JP #1	
8/15/2018	GROUP INSURANCE	1,755.86	110	JP #1	
8/15/2018	RETIREMENT	1,129.99	110	JP #1	
8/15/2018	SOCIAL SECURITY TAX	536.27	110	JP #1	
8/15/2018	WORKERS` COMPENSATION INSURANCE	4.54	110	JP #1	
8/15/2018	UNEMPLOYMENT INSURANCE	2.19	110	JP #1	
8/15/2018	CELL PHONES	20.00	110	JP #1	
8/15/2018	SALARY- JUDGE	3,166.35	110	JP #2	
8/15/2018	SALARIES- ASSISTANTS	3,056.81	110	JP #2	
8/15/2018	GROUP INSURANCE	1,317.81	110	JP #2	
8/15/2018	RETIREMENT	932.74	110	JP #2	
8/15/2018	SOCIAL SECURITY TAX	439.99	110	JP #2	
8/15/2018	WORKERS` COMPENSATION INSURANCE	3.74	110	JP #2	
8/15/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #2	
8/15/2018	CELL PHONES	20.00	110	JP #2	

Date	Account Namre	Amount	Fund	Department	Page 5 of 8
8/15/2018	SALARY- JUDGE	3,166.35	110	JP #3	
8/15/2018	SALARIES- ASSISTANTS	4,617.86	110	JP #3	
8/15/2018	GROUP INSURANCE	1,324.36	110	JP #3	
8/15/2018	RETIREMENT	1,165.94	110	JP #3	
8/15/2018	SOCIAL SECURITY TAX	572.57	110	JP #3	
8/15/2018	WORKERS` COMPENSATION INSURANCE	4.68	110	JP #3	
8/15/2018	UNEMPLOYMENT INSURANCE	2.31	110	JP #3	
8/15/2018	CELL PHONES	20.00	110	JP #3	
8/15/2018	SALARY- JUDGE	3,166.35	110	JP #4	
8/15/2018	SALARIES- ASSISTANTS	3,056.90	110	JP #4	
8/15/2018	GROUP INSURANCE	886.31	110	JP #4	
8/15/2018	RETIREMENT	932.74	110	JP #4	
8/15/2018	SOCIAL SECURITY TAX	450.33	110	JP #4	
8/15/2018	WORKERS` COMPENSATION INSURANCE	3.75	110	JP #4	
8/15/2018	UNEMPLOYMENT INSURANCE	1.53	110	JP #4	
8/15/2018	CELL PHONES	20.00	110	JP #4	
8/15/2018	SALARIES- ASSISTANTS	3,431.33	110	JURY & JURY RELATED	
8/15/2018	SALARIES- GRAND JURY BAILIFF	200.00	110	JURY & JURY RELATED	
8/15/2018	GROUP INSURANCE	878.54	110	JURY & JURY RELATED	
8/15/2018	RETIREMENT	512.64	110	JURY & JURY RELATED	
8/15/2018	SOCIAL SECURITY TAX	259.98	110	JURY & JURY RELATED	
8/15/2018	WORKERS` COMPENSATION INSURANCE	2.18	110	JURY & JURY RELATED	
8/15/2018	UNEMPLOYMENT INSURANCE	1.82	110	JURY & JURY RELATED	
8/15/2018	SALARY- COUNTY ATTORNEY	4,152.11	110	CO ATTORNEY	
8/15/2018	SALARIES- ASSISTANTS	70,892.37	110	CO ATTORNEY	
8/15/2018	SALARIES- STATE MANDATED LONGEVITY	2,910.00	110	CO ATTORNEY	
8/15/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
8/15/2018	GROUP INSURANCE	10,731.30	110	CO ATTORNEY	
8/15/2018	RETIREMENT	11,863.07	110	CO ATTORNEY	
8/15/2018	SOCIAL SECURITY TAX	5,780.33	110	CO ATTORNEY	
8/15/2018	WORKERS` COMPENSATION INSURANCE	223.00	110	CO ATTORNEY	
8/15/2018	UNEMPLOYMENT INSURANCE	36.91	110	CO ATTORNEY	
8/15/2018	CELL PHONES	20.00	110	CO ATTORNEY	
8/15/2018	SALARY- DISTRICT ATTORNEY	1,315.02	110	DIST ATTORNEY	
8/15/2018	SALARIES- ASSISTANTS	92,534.75	110	DIST ATTORNEY	
8/15/2018	SALARIES- EXTRA STAFFING	1,422.05	110	DIST ATTORNEY	
8/15/2018	SALARIES- STATE MANDATED LONGEVITY	9,410.00	110	DIST ATTORNEY	
8/15/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
8/15/2018	GROUP INSURANCE	12,745.88	110	DIST ATTORNEY	
8/15/2018	RETIREMENT	15,700.19	110	DIST ATTORNEY	
8/15/2018	SOCIAL SECURITY TAX	7,737.47	110	DIST ATTORNEY	
8/15/2018	WORKERS` COMPENSATION INSURANCE	195.52	110	DIST ATTORNEY	
8/15/2018	UNEMPLOYMENT INSURANCE	51.82	110	DIST ATTORNEY	
8/15/2018	CELL PHONES	254.77	110	DIST ATTORNEY	
8/15/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #1	
8/15/2018	GROUP INSURANCE	439.27	110	CONSTABLE #1	
8/15/2018	RETIREMENT	326.36	110	CONSTABLE #1	

Date	Account Namre	Amount	Fund	Department	Page 6 of 8
8/15/2018	SOCIAL SECURITY TAX	161.17	110	CONSTABLE #1	
8/15/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #1	
8/15/2018	CELL PHONES	20.00	110	CONSTABLE #1	
8/15/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #2	
8/15/2018	GROUP INSURANCE	439.27	110	CONSTABLE #2	
8/15/2018	RETIREMENT	326.36	110	CONSTABLE #2	
8/15/2018	SOCIAL SECURITY TAX	151.91	110	CONSTABLE #2	
8/15/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #2	
8/15/2018	CELL PHONES	20.00	110	CONSTABLE #2	
8/15/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #3	
8/15/2018	GROUP INSURANCE	439.27	110	CONSTABLE #3	
8/15/2018	RETIREMENT	326.36	110	CONSTABLE #3	
8/15/2018	SOCIAL SECURITY TAX	160.38	110	CONSTABLE #3	
8/15/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #3	
8/15/2018	CELL PHONES	20.00	110	CONSTABLE #3	
8/15/2018	SALARY- CONSTABLE	2,164.43	110	CONSTABLE #4	
8/15/2018	GROUP INSURANCE	439.27	110	CONSTABLE #4	
8/15/2018	RETIREMENT	326.36	110	CONSTABLE #4	
8/15/2018	SOCIAL SECURITY TAX	158.23	110	CONSTABLE #4	
8/15/2018	WORKERS` COMPENSATION INSURANCE	20.53	110	CONSTABLE #4	
8/15/2018	CELL PHONES	20.00	110	CONSTABLE #4	
8/15/2018	SALARY- SHERIFF	4,889.33	110	SHERIFF	
8/15/2018	SALARIES- ASSISTANTS	187,568.19	110	SHERIFF	
8/15/2018	SALARIES- EXTRA STAFFING	6,233.48	110	SHERIFF	
8/15/2018	GROUP INSURANCE	33,377.74	110	SHERIFF	
8/15/2018	RETIREMENT	29,759.12	110	SHERIFF	
8/15/2018	SOCIAL SECURITY TAX	14,284.96	110	SHERIFF	
8/15/2018	WORKERS` COMPENSATION INSURANCE	1,733.30	110	SHERIFF	
8/15/2018	UNEMPLOYMENT INSURANCE	98.08	110	SHERIFF	
8/15/2018	CELL PHONES	480.00	110	SHERIFF	
8/15/2018	SALARY- DEPARTMENT HEAD	3,002.72	110	FIRE & RESCUE	
8/15/2018	SALARIES- ASSISTANTS	6,246.52	110	FIRE & RESCUE	
8/15/2018	GROUP INSURANCE	1,757.08	110	FIRE & RESCUE	
8/15/2018	RETIREMENT	1,393.78	110	FIRE & RESCUE	
8/15/2018	SOCIAL SECURITY TAX	650.21	110	FIRE & RESCUE	
8/15/2018	WORKERS` COMPENSATION INSURANCE	89.55	110	FIRE & RESCUE	
8/15/2018	UNEMPLOYMENT INSURANCE	4.67	110	FIRE & RESCUE	
8/15/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
8/15/2018	SALARIES- ASSISTANTS	273,088.02	110	DETENTION CENTER	
8/15/2018	SALARIES- EXTRA STAFFING	6,272.90	110	DETENTION CENTER	
8/15/2018	GROUP INSURANCE	54,502.41	110	DETENTION CENTER	
8/15/2018	RETIREMENT	41,748.48	110	DETENTION CENTER	
8/15/2018	SOCIAL SECURITY TAX	20,015.50	110	DETENTION CENTER	
8/15/2018	WORKERS` COMPENSATION INSURANCE	2,546.35	110	DETENTION CENTER	
8/15/2018	UNEMPLOYMENT INSURANCE	139.75	110	DETENTION CENTER	
8/15/2018	CELL PHONES	80.00	110	DETENTION CENTER	
8/15/2018	SALARIES- ASSISTANTS	2,056.42	110	MENTAL HEALTH	

Date	Account Namre	Amount	Fund	Department	Page 7 of 8
8/15/2018	GROUP INSURANCE	438.05	110	MENTAL HEALTH	
8/15/2018	RETIREMENT	277.35	110	MENTAL HEALTH	
8/15/2018	SOCIAL SECURITY TAX	152.90	110	MENTAL HEALTH	
8/15/2018	WORKERS` COMPENSATION INSURANCE	1.23	110	MENTAL HEALTH	
8/15/2018	UNEMPLOYMENT INSURANCE	1.03	110	MENTAL HEALTH	
8/15/2018	SALARY- DEPARTMENT HEAD	3,013.65	110	EXTENSION SERVICES	
8/15/2018	SALARIES- ASSISTANTS	3,078.39	110	EXTENSION SERVICES	
8/15/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
8/15/2018	GROUP INSURANCE	878.54	110	EXTENSION SERVICES	
8/15/2018	RETIREMENT	459.91	110	EXTENSION SERVICES	
8/15/2018	SOCIAL SECURITY TAX	492.66	110	EXTENSION SERVICES	
8/15/2018	WORKERS` COMPENSATION INSURANCE	11.57	110	EXTENSION SERVICES	
8/15/2018	UNEMPLOYMENT INSURANCE	3.34	110	EXTENSION SERVICES	
8/15/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
8/15/2018	SALARIES- ASSISTANTS	1,528.28	110	DOM VIOLENCE TASK FORCE	
8/15/2018	GROUP INSURANCE	7.77	110	DOM VIOLENCE TASK FORCE	
8/15/2018	RETIREMENT	228.33	110	DOM VIOLENCE TASK FORCE	
8/15/2018	SOCIAL SECURITY TAX	116.91	110	DOM VIOLENCE TASK FORCE	
8/15/2018	WORKERS` COMPENSATION INSURANCE	0.46	110	DOM VIOLENCE TASK FORCE	
8/15/2018	UNEMPLOYMENT INSURANCE	0.76	110	DOM VIOLENCE TASK FORCE	
8/15/2018	SALARY- DEPARTMENT HEAD	2,036.50	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	SALARIES- ASSISTANTS	3,872.52	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	GROUP INSURANCE	1,316.59	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	RETIREMENT	891.78	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	SOCIAL SECURITY TAX	425.43	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	WORKERS` COMPENSATION INSURANCE	1.80	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	UNEMPLOYMENT INSURANCE	2.99	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
8/15/2018	SALARIES- ASSISTANTS	1,750.00	110	VICTIM ASSISTANCE - VCLG	
8/15/2018	GROUP INSURANCE	439.27	110	VICTIM ASSISTANCE - VCLG	
8/15/2018	RETIREMENT	261.45	110	VICTIM ASSISTANCE - VCLG	
8/15/2018	SOCIAL SECURITY TAX	127.11	110	VICTIM ASSISTANCE - VCLG	
8/15/2018	WORKERS` COMPENSATION INSURANCE	0.53	110	VICTIM ASSISTANCE - VCLG	
8/15/2018	UNEMPLOYMENT INSURANCE	0.88	110	VICTIM ASSISTANCE - VCLG	
8/15/2018	SALARY- DEPARTMENT HEAD	2,990.87	110	ROAD & BRIDGE	
8/15/2018	SALARIES- ASSISTANTS	35,218.77	110	ROAD & BRIDGE	
8/15/2018	SALARIES- EXTRA STAFFING	2,445.00	110	ROAD & BRIDGE	
8/15/2018	GROUP INSURANCE	8,349.02	110	ROAD & BRIDGE	
8/15/2018	RETIREMENT	5,720.48	110	ROAD & BRIDGE	
8/15/2018	SOCIAL SECURITY TAX	2,938.87	110	ROAD & BRIDGE	
8/15/2018	WORKERS` COMPENSATION INSURANCE	807.72	110	ROAD & BRIDGE	
8/15/2018	UNEMPLOYMENT INSURANCE	20.40	110	ROAD & BRIDGE	
8/15/2018	CELL PHONES	80.00	110	ROAD & BRIDGE	
8/15/2018	SALARIES-ASS`T DEPT	15,376.38	220	SHERIFF	
8/15/2018	SALARIES-EXTRA STAFFING	386.06	220	SHERIFF	
8/15/2018	GROUP INSURANCE	3,127.52	220	SHERIFF	
8/15/2018	RETIREMENT	2,375.81	220	SHERIFF	



Date	Account Namre	Amount	Fund	Department	Page 8 of 8
8/15/2018	SOCIAL SECURITY TAX	1,128.68	220	SHERIFF	
8/15/2018	WORKERS` COMPENSATION INSURANCE	149.48	220	SHERIFF	
8/15/2018	UNEMPLOYMENT INSURANCE	7.94	220	SHERIFF	
8/15/2018	CELL PHONES	140.00	220	SHERIFF	
8/15/2018	SALARIES-ASS`T DEPT	1,328.54	240	RECORDS MANAGEMENT	
8/15/2018	GROUP INSURANCE	439.27	240	RECORDS MANAGEMENT	
8/15/2018	RETIREMENT	198.49	240	RECORDS MANAGEMENT	
8/15/2018	SOCIAL SECURITY TAX	96.14	240	RECORDS MANAGEMENT	
8/15/2018	WORKERS` COMPENSATION INSURANCE	0.80	240	RECORDS MANAGEMENT	
8/15/2018	UNEMPLOYMENT INSURANCE	0.66	240	RECORDS MANAGEMENT	
8/15/2018	SALARIES-ASS`T DEPT	1,147.40	255	CO ATTORNEY	
8/15/2018	GROUP INSURANCE	95.76	255	CO ATTORNEY	
8/15/2018	RETIREMENT	75.29	255	CO ATTORNEY	
8/15/2018	SOCIAL SECURITY TAX	84.66	255	CO ATTORNEY	
8/15/2018	WORKERS` COMPENSATION INSURANCE	3.95	255	CO ATTORNEY	
8/15/2018	UNEMPLOYMENT INSURANCE	0.56	255	CO ATTORNEY	
8/15/2018	RESTRICTED	1,623.64	256	CO ATTORNEY	
8/15/2018	RESTRICTED	158.68	256	CO ATTORNEY	
8/15/2018	RESTRICTED	246.75	256	CO ATTORNEY	
8/15/2018	RESTRICTED	123.42	256	CO ATTORNEY	
8/15/2018	RESTRICTED	0.48	256	CO ATTORNEY	
8/15/2018	RESTRICTED	0.83	256	CO ATTORNEY	
8/15/2018	SALARIES-ASS`T DEPT	8,779.86	268	DIST ATTORNEY	
8/15/2018	GROUP INSURANCE	886.31	268	DIST ATTORNEY	
8/15/2018	RETIREMENT	1,320.68	268	DIST ATTORNEY	
8/15/2018	SOCIAL SECURITY TAX	654.27	268	DIST ATTORNEY	
8/15/2018	WORKERS` COMPENSATION INSURANCE	65.92	268	DIST ATTORNEY	
8/15/2018	UNEMPLOYMENT INSURANCE	4.42	268	DIST ATTORNEY	
8/15/2018	CELL PHONES	60.00	268	DIST ATTORNEY	
8/15/2018	RESTRICTED	20.00	271	SHERIFF	
8/15/2018	SALARIES-ASS`T DEPT	2,005.25 *	770	DETENTION CENTER	
8/15/2018	SALARIES-OVERTIME	45.83 *	770	DETENTION CENTER	
8/15/2018	GROUP INSURANCE	439.27 *	770	DETENTION CENTER	
8/15/2018	RETIREMENT	306.43 *	770	DETENTION CENTER	
8/15/2018	SOCIAL SECURITY TAX	152.49 *	770	DETENTION CENTER	
8/15/2018	WORKERS` COMPENSATION INSURANCE	1.23 *	770	DETENTION CENTER	
8/15/2018	UNEMPLOYMENT INSURANCE	1.03 *	770	DETENTION CENTER	
	<b>Total Payroll Transfers</b>	<b>1,572,240.25</b>			